## State Controller's Office Division Of Accounting And Reporting

Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B

## 2008-2009 Fiscal Year

Payment Issue Date: 10/24/2011

| ļ l   | Gross Claim  | Total        |
|---|--------------|--------------|
|   |              |              |
| Alameda County Congestion Management Agency:<br>Caltrains Station Improvements                                      | 159,509.00   | 159,509.00   |
| Antelope Valley Transit Authority:<br>Admin/Operations/Maintenance Facility Phase II<br>Construction                | 362,063.00   | 362,063.00   |
| Butte County Association of Governments: Design & Construction of Transit Maintenance, Admin, & Operations Facility | 687,860.00   | 687,860.00   |
| City of Arcata: Replacement 35 foot Transit Bus   | 9,482.00     | 9,482.00     |
| City of Clovis: Clovis Transit Vehicle Purchase Phase 2   | 133,396.00   | 133,396.00   |
| City of Corcoran: Transit Shade Shelter   | 3,303.00     | 3,303.00     |
| City of Corona: Procurement of Rolling Stock  | 209,770.00   | 209,770.00   |
| City of Norwalk Transit: Purchase of Replacement Buses  | 403,395.00   | 403,395.00   |
| City of Paso Robles Transit: Transit Fleet Procurement -<br>Low-Floor Vehicle                                       | 4,826.00     | 4,826.00     |
| City of Wasco: Three Electronic Validating Fareboxes  | 1,539.00     | 1,539.00     |
| County of Nevada Department of Public Works: Gold<br>Country Stage Bus Stop Improvements                            | 170,348.00   | 170,348.00   |
| Del Norte Local Transportation Commission:<br>Replacement Buses for Redwood Coast Transit                           | 176,251.00   | 176,251.00   |
| Foothill Transit: Bus Layover Property  | 1,842,742.00 | 1,842,742.00 |
| Mariposa Local Transportation Commission: Operations<br>Center Generator  | 77,769.00    | 77,769.00    |
| Monterey Salinas Transit: Frank J. Lichtanski Monterey<br>Bay Operations Center                                     | 180,893.00   | 180,893.00   |
| Monterey Salinas Transit: MST BRT   | 129,259.00   | 129,259.00   |

| Gross Claim  | Total  |
|--------------|--|
| 2,494.00     | 2,494.00   |
| 97,611.00    | 97,611.00  |
| 575,759.00   | 575,759.00   |
| 52,589.00    | 52,589.00  |
| 219,272.00   | 219,272.00   |
| 1,525,602.00 | 1,525,602.00   |
| 148,134.00   | 148,134.00   |
| 70,000.00    | 70,000.00  |
| 60,000.00    | 60,000.00  |
| 55,897.00    | 55,897.00  |
| 1,307,078.00 | 1,307,078.00   |
| 8,666,841.00 | 8,666,841.00   |
|              | 2,494.00  97,611.00  575,759.00  52,589.00  1,525,602.00  148,134.00  70,000.00  60,000.00  1,307,078.00 |